

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	30/05/2022	GB0008706128	20,985	45.12	LSE	45.16	45.09
Lloyds Banking Group	30/05/2022	GB0008706128	27,384	45.08	CHIX	45.17	45.00
Lloyds Banking Group	30/05/2022	GB0008706128	4,954	44.92	TURQUOISE	44.92	44.92
* Rounded to two decimal places		Sum:	53,323	45.08		45.17	44.92

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	30/05/2022	11:38:55	GB0008706128	45.03	2,831	CHIX	2977838291792	2001001125
Lloyds Banking Group	30/05/2022	13:36:20	GB0008706128	45.09	6,940	LSE	E0AQBpSAJFMa	2001001125
Lloyds Banking Group	30/05/2022	14:45:49	GB0008706128	44.92	4,954	TURQUOISE	E0AQBp74ehZJ	2001001125
Lloyds Banking Group	30/05/2022	15:28:10	GB0008706128	45.00	11,491	CHIX	2977838354589	2001001125
Lloyds Banking Group	30/05/2022	16:12:11	GB0008706128	45.16	7,189	LSE	E0AQBpSALPto	2001001125
Lloyds Banking Group	30/05/2022	16:12:11	GB0008706128	45.16	34	LSE	E0AQBpSALPlr	2001001125
Lloyds Banking Group	30/05/2022	16:23:23	GB0008706128	45.12	6,822	LSE	E0AQBpSALbNM	2001001125
Lloyds Banking Group	30/05/2022	16:27:53	GB0008706128	45.17	2,090	CHIX	2977838382057	2001001125
Lloyds Banking Group	30/05/2022	16:27:53	GB0008706128	45.17	7,805	CHIX	2977838382058	2001001125
Lloyds Banking Group	30/05/2022	16:27:53	GB0008706128	45.17	3,167	CHIX	2977838382059	2001001125